
ANC 5C Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$31,369.74

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$31,369.74

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$68.86
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$140.00
9. Other	\$25.00

Total Disbursements \$233.86

Ending Balances: Checking \$31,135.88

Savings \$10,013.85

ANC 5C Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1823	43497	The ANC Security Fund	9		\$25.00
1824	43497	Gail Brevard	4		\$60.09
0	43524	Industrial Bank	8		\$140.00
1825	43544	Gail Brevard	4		\$8.77
